



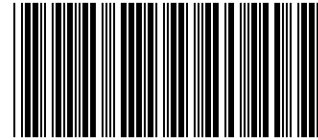
Companies House
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Annual Return

Company Name: **ABN AMRO EQUITY PRODUCTS (UK) LIMITED**

Company Number: **04305753**



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Received for filing in Electronic Format on the: **16/10/2007**

Company Details

Period Ending: **16/10/2007**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

**250 BISHOPSGATE
LONDON
EC2M 4AA**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **KATHERINE LIZA ANTOINETTA
FERNANDES**

Address: **92 WAKEMANS HILL AVENUE
KINGSBURY
LONDON NW9 0UR**

Director 1:

Name: **ANNETTE AUSTIN**
Date of Birth: **01/01/1957**
Nationality: **AUSTRALIAN**
Occupation: **CHIEF OPERATING
OFFICER**

Address: **6 BALVAIRD PLACE
LONDON SW1V 3SN**

Director 2:

Name: **PETER STUART IRVINE** Address: **THE LAURELS**
Date of Birth: **07/09/1969** **SPRINGWOOD PARK**
Nationality: **BRITISH** **TONBRIDGE**
Occupation: **CHARTERED ACCOUNTANT** **KENT TN11 9LZ**

Director 3:

Name: **SIMON JOHN MOULD** Address: **THE MAPLES 99 TATTENHAM**
Date of Birth: **01/04/1960** **CRESCENT**
Nationality: **BRITISH** **EPSOM DOWNS**
Occupation: **UK CHIEF FINANCIAL** **SURREY KT18 5NY**
OFFICER

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	10000000	GBP10000000
TOTALS	10000000	GBP10000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/10/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

10000000 ORDINARY Shares held as at 16/10/2007

Name: **ABN AMRO EQUITIES HOLDINGS (UK) LIMITED**

Address: **250 BISHOPSGATE**
LONDON EC2N 4AA

Authorisation

Authoriser Designation: **SECRETARY** Date Authorised: **16/10/2007** Authenticated: **Yes (E/W)**